

City of Detroit

CITY COUNCIL

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(313) 224-1078

TO: COUNCIL MEMBERS

FROM: Irvin Corley, Jr., Director *ICJ*

DATE: April 3, 2009

RE: Status of General Fund Appropriations through March 31, 2009

March 31, 2009 marks the end of the 3rd quarter of the City's 2008-09 fiscal year. In addition in less than two weeks Council will receive Mayor's Recommended 2009-10 Budget. This presents a good opportunity to review the status of general fund appropriations in preparation for the upcoming budget development period.

The attached spreadsheet lists by agency and appropriation the information taken from the financial reporting system through the month of March. The first six columns, "Agency" through "Funds Available" comes directly from the system. While the last column, "Projected Year End", provides a high level estimate of where each appropriation may end the fiscal year.

The "Projected Year End" calculation assumes expenditures will continue at the same rate in the 4th quarter of the fiscal year as has been reported for the first three quarters of the fiscal year. The amount in the "Encumbrance" column is assumed will become actual expenditures by year end. The total of the "Actual Column", the calculated projected expenditures for the 4th quarter, plus the "Encumbrance" amount, is compared to the "Budget" column to produce the "Projected Year End" figures.

As of March 31, 2009

Of the 236 appropriations in the general fund included in the spreadsheet, 21 or 9% are reported in a deficit status. The total of over expenditures in these 21 appropriations is \$4.2 million.

Projected to Year End, June 30, 2009.

Utilizing the above described assumptions and method to make a projection to year end, 50 appropriations, or 21% of the appropriations will be in a deficit status by June 30, 2009. The total of over expenditures in the 50 appropriations is projected to be \$71.6 million.

Revenue Perspective

In a March 19, 2009 report I submitted to City Council, I identified the majority of the projected deficit for June 30, 2009 will be on the revenue side of the budget. It is the administration's responsibility to respond to a City Council request, that these projections are incorrect and provide their estimates. Or if they agree our projections are in the ballpark, to submit appropriate budget amendments to address the problem.

In addition to the current and projected deficits identified in the attached spreadsheet, appropriation adjustments for revenue collections that do not meet budgeted amounts also need to be proposed by the administration for approval by City Council. If actual revenue collections are below budget amounts, and alternate revenue collections cannot be identified, then appropriations in the budget are unsupported and it is the administration's responsibility to make recommendations on appropriation adjustments to maintain a balance budget, preventing or at a minimum minimizing the resultant year end deficit.

Charter and State Law Establishing Legislative Appropriation Authority and Administration's Responsibility to Control Expenditures within Appropriations

Charter Language

Sec. 8-302. Limit on obligations and payments.

No obligations shall be incurred against, and no payments shall be made from, any allotment or appropriation except in accordance with appropriations duly made and unless the chief accounting officer or in absence of the chief accounting officer, a designee of the finance director advises that there is a sufficient unencumbered balance in the allotment or appropriation and that sufficient funds will be or are available to meet the obligation.

When the chief accounting officer or in absence of the chief accounting officer, a designee of the finance director so advises, the obligation may be incurred or payment made in accordance with any applicable procedure established under section 6-306.

Note: Section 6-306 of the charter is the section that defines the purchasing process, but does not provide for expenditure of funds without "appropriations duly made", or circumventing the legislative power to establish appropriations.

Sec. 8-303. Penalties for violation.

Any incurring of obligation or authorization of payment in violation of the provisions of this Charter shall be void and any payment so made illegal; the action shall be cause for removal of any officer who knowingly incurred the obligation or authorized to make the

payment, and he or she shall also be liable to the city for any amount so paid and to any criminal sanctions imposed by law or ordinance.

State Law – Uniform Budgeting and Accounting Act

141.438 Incurring debts or obligations; dividing appropriations into allotments; expenditures; application or division of money; restrictions on delegation of duties.

Sec. 18. (1) A member of the legislative body, chief administrative officer, administrative officer, or employee of the local unit shall not create a debt or incur a financial obligation on behalf of the local unit unless the debt or obligation is permitted by law.

(2) The chief administrative officer may cause the appropriations made by the legislative body for the local unit and its budgetary centers to be divided into allotments if the allotments are based upon the periodic requirements of the local unit and its budgetary centers.

(3) Except as otherwise provided in section 19, an administrative officer of the local unit shall not incur expenditures against an appropriation account in excess of the amount appropriated by the legislative body. The chief administrative officer, an administrative officer, or an employee of the local unit shall not apply or divert money of the local unit for purposes inconsistent with those specified in the appropriations of the legislative body.

(4) No duties shall be delegated to the chief administrative officer that diminish any charter or statutory responsibilities of an elected or appointed official.

141.439 Expenditure of funds; transfers within appropriations.

Sec. 19. (1) A member of the legislative body, the chief administrative officer, an administrative officer, or an employee of a local unit shall not authorize or participate in the expenditure of funds except as authorized by a general appropriations act. An expenditure shall not be incurred except in pursuance of the authority and appropriations of the legislative body of the local unit.

(2) The legislative body in a general appropriations act may permit the chief administrative officer to execute transfers within limits stated in the act between appropriations without the prior approval of the legislative body.

Conclusion

The development, monitoring and amendment of the budget is the management tool that allows a government to control and adjust expenditures in the current period to prevent deficit spending. Whether the deficit is due to over expenditure of appropriations, or shortfalls in revenue collections. Adjustments and control of appropriations and expenditures need to be made during the actual fiscal period, not at some point later. The process of waiting until the end of the period reporting is available to determine the surplus/deficit status of the organization, or the production of the Comprehensive Annual Report (CAFR), cannot be used to prevent deficits. It is too late, as the actions taken cannot affect what has already happened.

The budget and budgeting process needs to be used if the City is going to reach the point of operating the current fiscal period in a manner that will result in a year ending balanced or hopefully surplus position. Only after reaching that point will the City be in a position whereby it can successfully attack and eliminate the accumulated deficit estimated at more than \$250 million, as of June 30, 2009.

Ignoring the management tool of budgeting and the legislative body's authority to establish appropriation limits, is not only a poor fiscal practice, but also leads to the resultant deficits the city has experienced, and violates the charter, state law, and is a usurp of the legislative branches authority to establish programs and funding levels.

cc: Council Divisions
Loren Monroe, Auditor General
Joseph Harris, Chief Financial Officer, Finance Department
Pamela Scales, Budget Department
Arese Robinson, Mayor's Office

Appropriation Status from DRMS as of March 31, 2009 with Projection to Year End

Agency	Appro		Budget	Encumbrance	Actual	Funds Available	Projected Year End
	00226 Total	Budget Department Operations	2,916,420.06	211,452.69	1,698,962.36	1,006,005.01	439,684.22
12 Total	Budget Department		2,916,420.06	211,452.69	1,698,962.36	1,006,005.01	439,684.22
	00229 Total	Administration and Licenses	(5,077.62)	(1,227.62)	(3,850.00)	0.00	1,283.33
13 Total	Buildings and Safety Department		(5,077.62)	(1,227.62)	(3,850.00)	0.00	1,283.33
	00008 Total	Administration	1,295,723.47	17,765.33	919,806.20	358,151.94	51,549.87
	00011 Total	Cobo Center	14,444,094.42	1,079,043.28	4,354,911.96	9,010,139.18	7,558,501.86
	11150 Total	Property Management	1,397,314.35	38,226.31	766,306.49	592,781.55	337,346.05
14 Total	Civic Center Department		17,137,132.24	1,135,034.92	6,041,024.65	9,961,072.67	7,947,397.79
	00120 Total	Public Information and Promotional Servi	5,302.17	10,219.11	(4,916.94)	0.00	1,638.98
15 Total	Communications and Creative Services Dep		5,302.17	10,219.11	(4,916.94)	0.00	1,638.98
	00239 Total	Consumer Advocacy	1,134.80	1,359.13	(224.33)	0.00	74.78
	00404 Total	Licenses Permits Weight Measures	(10,282.83)	(9,269.32)	(1,013.51)	0.00	337.84
16 Total	Consumer Affairs Department		(9,148.03)	(7,910.19)	(1,237.84)	0.00	412.61
	00934 Total	Cultural Affairs Administration	(2,221.69)	(2,062.85)	(158.84)	0.00	52.95
	11196 Total	Eastern Market	396.80	874.61	(477.81)	0.00	159.27
17 Total	Cultural Affairs Department		(1,824.89)	(1,188.24)	(636.65)	0.00	212.22
	00028 Total	Administration	2,425,273.13	1,340,919.89	108,310.49	976,042.75	939,939.25
	00030 Total	Building Operations	3,931,194.00	0.00	1,755,492.28	2,175,701.72	1,590,537.63
	00034 Total	Solid Waste Management	(257.95)	165.40	(423.35)	0.00	141.12
	00035 Total	Refuse Collection	3,016.30	9,202.13	(6,899.49)	713.66	3,013.49
	00036 Total	Snow and Ice Removal	346,673.00	0.00	0.00	346,673.00	346,673.00
	00037 Total	Street Cleaning	54,556.36	55,556.36	29,275.04	(30,275.04)	(40,033.39)
	00038 Total	Vacant Lot Clean-Up	75,638.26	75,648.26	62,008.42	(62,018.42)	(82,687.89)
	00039 Total	Rodent Control	796.85	796.85	0.00	0.00	0.00
	00040 Total	Refuse Disposal	3,765.49	113,635.42	(109,869.93)	0.00	36,623.31
	00041 Total	Street Maintenance	25,768.64	1,593.18	(454.58)	24,630.04	24,781.57
	00042 Total	Paved Street Maintenance	2,057.93	6,889.85	(4,971.92)	140.00	1,797.31
	00043 Total	Transportation Engineering Division	(82.28)	(82.28)	8,517.25	(8,517.25)	(11,356.33)
	00044 Total	Transportation Sign Shop	0.00	58,500.00	(55,192.71)	(3,307.29)	15,090.28
	00046 Total	Equipment Maintenance	(13,346.81)	(13,314.75)	(671.52)	639.46	863.30
	00047 Total	Yard Operations	231.10	0.00	0.00	231.10	231.10
	00048 Total	Special Projects	149.86	135.50	0.00	14.36	14.36
	00049 Total	Reimbursed - Street Maintenance	393,354.30	384,057.40	420.60	8,876.30	8,736.10
	00051 Total	Vehicle Management	11,456.90	12,198.20	14,267.79	(15,009.09)	(19,765.02)
	00052 Total	Stores and Supplies	210,259.19	242,275.46	(32,756.51)	740.24	11,659.08
	00299 Total	Sidewalk Intersection - City Portion	601,526.73	601,526.73	0.00	0.00	0.00
	00910 Total	City Engineer	6,854,972.63	664,818.53	4,113,829.01	2,076,325.09	705,048.75
	00996 Total	Hired Trucks	901.00	901.00	0.00	0.00	0.00
	11717 Total	Detroit Call Center	353.12	475.37	(122.25)	0.00	40.75
19 Total	Department of Public Works		14,928,257.75	3,555,898.50	5,880,758.62	5,491,600.63	3,531,347.76
	11652 Total	General Fund Account - Late Fees FY 06	2,000.00	0.00	98.20	1,901.80	1,869.07
	12742 Total	Workforce Dev Dept Summer Yth Employment	336,942.89	0.00	336,942.89	0.00	(112,314.30)
21 Total	Detroit Workforce Development Department		338,942.89	0.00	337,041.09	1,901.80	(110,445.23)
	00935 Total	Environmental Affairs Administration	1,605,933.64	202,692.54	969,947.70	433,293.40	109,977.50
	07235 Total	Administration-Environmental Affairs Con	0.00	(200.00)	0.00	200.00	200.00
	10844 Total	Environmental Code Enforcement	3,229,255.60	15,198.79	2,024,950.52	1,189,106.29	514,122.78
22 Total	Department of Enviromental Affairs		4,835,189.24	217,691.33	2,994,898.22	1,622,599.69	624,300.28
	00058 Total	Administration	1,675,420.98	258,468.16	1,147,001.66	269,951.16	(112,382.73)
	00060 Total	Assessments Division	7,264,720.34	1,210,273.87	4,298,632.22	1,755,814.25	322,936.84
	00061 Total	Purchasing Division	2,281,128.56	77,664.54	1,473,415.65	730,048.37	238,909.82
	00063 Total	Treasury Division	7,227,387.87	451,834.88	4,186,825.19	2,588,727.80	1,193,119.40
	00245 Total	Accounts Division - Administration	7,948,620.39	324,567.22	5,336,186.64	2,287,866.53	509,137.65
	00246 Total	Accounts - Pension and Employee Benefits	8,417,794.62	338,148.62	2,230,605.38	5,849,040.62	5,105,505.49
	00247 Total	Accounts - City Income Tax Operation	4,900,497.05	206,996.96	3,108,163.79	1,585,336.30	549,281.70
	00832 Total	Departmental Accounting Operations	2,967,325.40	392.22	2,182,618.18	784,315.00	56,775.61
	00982 Total	DRMS	327,405.00	33,873.73	226,117.72	67,413.55	(7,959.02)
	10674 Total	Office of Targeted Business Development	0.00	110.60	(110.60)	0.00	36.87
	11859 Total	Targeted Business Developments	649,564.98	16,182.23	291,683.57	341,699.18	244,471.32
	12857 Total	Treasury Cash Management Project	4,500,000.00	212,530.75	1,273,649.00	3,013,820.25	2,589,270.58
23 Total	Finance Department		48,159,865.19	3,131,043.78	25,754,788.40	19,274,033.01	10,689,103.54
	00064 Total	Executive Management and Support	6,513,874.74	(19,036.79)	4,748,558.01	1,784,353.52	201,500.85
	00065 Total	Ordinance Enforcement	6,868,723.36	12,371.06	4,998,470.57	1,857,881.73	191,724.87
	00067 Total	Emergency Medical Services	26,899,907.06	768,802.00	18,874,991.94	7,256,113.12	964,449.14
	00715 Total	Vehicle Management and Supply	881,140.18	160,506.65	553,883.10	166,750.43	(17,877.27)
	00718 Total	Fire Fighting Operations	136,417,580.15	480,318.47	100,918,718.75	35,018,542.93	1,378,970.01
	00760 Total	Communication and System Support	4,256,490.51	104,010.43	2,959,503.25	1,192,976.83	206,475.75
	00965 Total	Environmental Response	541,794.91	357,920.25	27,251.66	156,623.00	147,539.11
	10151 Total	Casino Municipal Services-Fire	4,859,564.00	87,527.36	2,018,108.93	2,753,927.71	2,081,224.73
	10580 Total	Emergency Management	45.50	(96.99)	0.00	142.49	142.49
24 Total	Fire Department		187,239,120.41	1,952,322.44	135,099,486.21	50,187,311.76	5,154,149.69
	00068 Total	Administration	6,036,618.03	1,415,067.85	2,533,190.71	2,088,359.47	1,243,962.57
	00070 Total	Communicable Disease Control	2,819,136.38	201,960.33	1,634,948.05	982,228.00	437,245.32
	00071 Total	Environmental Health Services	(10,767.49)	(10,767.49)	0.00	0.00	0.00
	00073 Total	Technical Support Services	5,731,508.64	660,923.84	3,140,914.72	1,929,670.08	882,698.51
	00074 Total	Primary Family Care	238,030.91	(227,560.72)	368,337.23	97,254.40	(25,524.68)
	00076 Total	Drug Education	234,568.79	44,842.42	189,726.37	0.00	(63,242.12)
	00077 Total	Community Health Services	3,841,422.61	4,212.02	2,132,431.15	1,704,779.44	993,969.06

Appropriation Status from DRMS as of March 31, 2009 with Projection to Year End

Agency	Appro		Budget	Encumbrance	Actual	Funds Available	Projected Year End
	00078 Total	Substance Abuse	653,907.64	(22,040.36)	382,944.95	293,003.05	165,354.73
	00081 Total	Plant Operation and Maintenance-Herman K	1,356,076.18	(345,471.79)	923,142.91	778,405.06	470,690.76
	00377 Total	Grant Contributions - Cash	1,320,000.00	0.00	0.00	1,320,000.00	1,320,000.00
	00410 Total	Nutrition Services	457,933.00	455.00	189,117.07	268,360.93	205,321.91
	10836 Total	Lead Abatement	345,505.00	90.00	84,369.27	261,045.73	232,922.64
	10889 Total	Grace-Ross Center	936,493.20	111,695.92	331,854.10	492,943.18	382,325.15
	10890 Total	Northeast Center	1,260,152.26	151,152.49	779,065.15	329,934.62	70,246.24
	10891 Total	CHASS Center	(10,586.41)	(10,586.41)	0.00	0.00	0.00
	10892 Total	Herman Kiefer Family Center	1,292,617.07	260,744.91	563,817.32	468,054.84	280,115.73
	10893 Total	Animal Control Center	1,727,735.95	55,959.64	1,253,236.82	418,539.49	793.88
	10894 Total	Community and Industrial Hygiene	823,978.12	1,936.69	596,520.69	225,520.74	26,680.51
	10895 Total	Food Sanitation	1,499,826.43	42,211.14	897,888.11	559,727.18	260,431.14
	10896 Total	Rodent Impact Program	1,033.78	1,210.53	(176.75)	0.00	58.92
25 Total	Department of Health and Wellness Promotion		30,555,190.09	2,336,036.01	16,001,327.87	12,217,826.21	6,884,050.25
	00082 Total	Main Museum and Administration	18,356.59	43,296.67	(5,472.59)	(19,467.49)	(17,643.29)
26 Total	Historical		18,356.59	43,296.67	(5,472.59)	(19,467.49)	(17,643.29)
	00105 Total	Administration	4,589,528.91	195,108.33	1,218,830.05	3,175,590.53	2,769,313.85
	00106 Total	Personnel Selection	1,426,895.50	3,455.31	646,763.80	776,676.39	561,088.46
	00107 Total	Supportive Services	2,162.27	9,156.49	274,888.53	(281,882.75)	(373,512.26)
	00108 Total	Labor Relations	4,455,070.29	114,581.45	1,529,930.96	2,810,557.88	2,300,580.89
	00833 Total	Employee Services	8,605,644.74	1,979.31	3,629,517.64	4,974,147.79	3,764,308.58
	00854 Total	Hearings and Policy Development	314,537.25	2,188.45	131,189.83	181,158.97	137,429.03
	10549 Total	Apprentice Training Program	6,558,962.00	240.00	2,056,017.51	4,502,704.49	3,817,365.32
28 Total	Human Resources Department		25,952,800.96	326,709.34	9,487,138.32	16,138,953.30	12,976,573.86
	00250 Total	Protection of Human Rights	1,387,694.11	53,155.36	950,335.69	384,203.06	67,424.50
	00879 Total	Contract Compliance	4,848.50	4,848.50	53,126.52	(53,126.52)	(70,835.36)
29 Total	Human Rights Department		1,392,542.61	58,003.86	1,003,462.21	331,076.54	(3,410.86)
	10148 Total	Homeless Services-Staff	3,402.35	3,402.35	0.00	0.00	0.00
	10149 Total	Warming Center/Supportive Services	250,000.00	13,593.00	227,575.00	8,832.00	(67,026.33)
30 Total	Department of Human Services		253,402.35	16,995.35	227,575.00	8,832.00	(67,026.33)
	00024 Total	Central Data Processing	28,247,959.03	3,763,887.73	17,203,638.98	7,280,432.32	1,545,885.99
	11827 Total	Publishing Services	1,975.14	5,363.71	15,005.23	(18,393.80)	(23,395.54)
31 Total	Information Technology Services Department		28,249,934.17	3,769,251.44	17,218,644.21	7,262,038.52	1,522,490.45
	00255 Total	Legislative Liaison	279,192.54	40,805.39	121,387.15	117,000.00	76,537.62
	00527 Total	Administration and Operations	21,830,454.44	50,461.70	14,391,904.10	7,388,088.64	2,590,787.27
	11860 Total	State Legislative Services	814,255.03	328,311.63	216,276.77	269,666.63	197,574.37
32 Total	Law Department		22,923,902.01	419,578.72	14,729,568.02	7,774,755.27	2,864,899.26
	00096 Total	Executive Office	7,399,456.67	242,435.68	3,809,230.24	3,347,790.75	2,078,047.34
	00097 Total	Neighborhood City Halls	2,144,610.85	140,833.96	1,543,092.05	460,684.84	(53,679.18)
	12158 Total	311 Call Center	2,179,348.40	93,514.39	1,313,949.24	771,884.77	333,901.69
	12159 Total	Citizen Radio Patrol	282,365.29	46,995.03	140,965.60	94,404.66	47,416.13
	12222 Total	Consumer Advocacy	220,385.00	897.38	141,079.91	78,407.71	31,381.07
	12223 Total	Senior Advocacy	484,818.59	9,248.58	379,049.55	96,520.46	(29,829.39)
	12224 Total	Special Events	106,197.70	8,536.71	18,525.45	79,135.54	72,960.39
33 Total	Mayor's Office		12,817,182.50	542,461.73	7,345,892.04	4,928,828.73	2,480,198.05
	00102 Total	Parking Violations Bureau	9,662,457.09	1,294,017.22	4,817,524.33	3,550,915.54	1,945,074.10
34 Total	Municipal Parking Department		9,662,457.09	1,294,017.22	4,817,524.33	3,550,915.54	1,945,074.10
	00199 Total	Public Commemorations	3,000.00	0.00	0.00	3,000.00	3,000.00
	00204 Total	Organizations For Cities	418,402.53	115,432.70	281,449.50	21,520.33	(72,296.17)
	00276 Total	Greater Detroit Resource Recovery Author	1,002,814.00	304.59	569,770.02	432,739.39	242,816.05
	00277 Total	Detroit Building Authority	1,075,603.68	8,936.74	784,003.64	282,663.30	21,328.75
	00335 Total	Parking Programs	205,445.00	445.00	8,482.50	196,517.50	193,690.00
	00341 Total	Tax Support - DOT	85,085,466.00	0.00	82,281,962.00	2,803,504.00	(24,623,816.67)
	00347 Total	Airport Support	928,865.00	0.00	539,000.00	389,865.00	210,198.33
	00362 Total	Tax Increment Districts	19,918,006.00	0.00	3,550,000.00	16,368,006.00	15,184,672.67
	00396 Total	World Trade Program	250,000.00	0.00	250,000.00	0.00	(83,333.33)
	00444 Total	Prior Year's Deficit	78,000,000.00	0.00	0.00	78,000,000.00	78,000,000.00
	00551 Total	Prisoner Care	344,965.00	137,180.00	(90,855.00)	298,640.00	328,925.00
	00578 Total	Parking Systems Operating Advance	10,980,597.00	0.00	7,395,093.29	3,585,503.71	1,120,472.61
	00636 Total	Distributed State Aid - LTGO - 1989A	13,556,200.00	0.00	13,556,200.00	0.00	(4,518,733.33)
	00664 Total	City-County Building Rent and Rehabilita	53,355.00	13,338.75	40,016.25	0.00	(13,338.75)
	00780 Total	Downtown Development Auth SBT - Inventor	58,922.00	0.00	0.00	58,922.00	58,922.00
	00852 Total	Claims Fund(Insurance Premium)	58,438,123.68	26,830.10	3,924,831.08	54,486,462.50	53,178,185.47
	00870 Total	Centralized Utility Payments	11,000.00	0.00	(51,743.40)	62,743.40	79,991.20
	00939 Total	Supplemental Fees (G D R R A)	57,177,644.61	(11.39)	(74.90)	57,177,730.90	57,177,755.87
	00972 Total	Cable Communications Commission	1,709,968.36	270,345.83	587,748.89	851,873.64	655,957.34
	00973 Total	Government Access	606,140.10	(1,072.26)	291,945.94	315,266.42	217,951.11
	00993 Total	Downtown Development Authority Bonds 199	1,266,813.00	0.00	0.00	1,266,813.00	1,266,813.00
	00995 Total	DRMS	(14,666.83)	1,575.46	(16,242.29)	0.00	5,414.10
	04739 Total	General Revenue - Non-Departmental	11,074,792.00	0.00	15,719.92	11,059,072.08	11,053,832.11
	05414 Total	African American History Museum - Operat	3,950,000.00	0.00	1,950,000.00	2,000,000.00	1,350,000.00
	06925 Total	Temp Casino Site Sup & Infra Imp	259,090.15	193,461.86	0.00	65,628.29	65,628.29
	10102 Total	Health Care Improvement-Retirees	1,654,200.00	0.00	0.00	1,654,200.00	1,654,200.00
	10397 Total	Board of Ethics	298,545.39	5,484.64	175,947.13	117,113.62	58,464.58
	10592 Total	Drain Fee- Oakland County	35,000.00	0.00	34,957.65	42.35	(11,610.20)
	10634 Total	City Vehicles-Lease Purchase	16,038,750.00	0.00	0.00	16,038,750.00	16,038,750.00
	11176 Total	Grants Acquisition Office	550.75	581.87	(31.12)	0.00	10.37

Appropriation Status from DRMS as of March 31, 2009 with Projection to Year End

Agency	Appro		Budget	Encumbrance	Actual	Funds Available	Projected Year End
	11177 Total	Program Management Office	17,590,992.85	135,695.60	15,257,821.41	2,197,475.84	(2,888,464.63)
	11426 Total	Office of Targeted Business Development	102.40	342.06	(252.88)	13.22	97.51
	11471 Total	Strategic Management Center	421.02	421.02	0.00	0.00	0.00
	11519 Total	Fiscal Stabilization Expense	40,787,655.50	582,905.50	41,060.00	40,163,690.00	40,150,003.33
	11541 Total	Targeted Business	202.04	656.32	(454.28)	0.00	151.43
	11913 Total	800 MHZ Project	0.00	0.00	(74,000.00)	74,000.00	98,666.67
	11915 Total	ITS - Unisys Project	16,843.43	0.00	0.00	16,843.43	16,843.43
	12129 Total	800 MHZ Project Debt Service	4,158,520.00	0.00	0.00	4,158,520.00	4,158,520.00
	12161 Total	Zoo Operations	900,000.00	0.00	900,000.00	0.00	(300,000.00)
	12162 Total	Historical Operations	502,115.00	0.00	500,000.00	2,115.00	(164,551.67)
	12170 Total	PBX Phone System - Debt System	367,082.00	0.00	367,082.21	(0.21)	(122,360.95)
	12226 Total	Interest Short-Term Borrowing	3,814,000.00	0.00	0.00	3,814,000.00	3,814,000.00
35 Total	Non-Departmental		432,525,526.66	1,492,854.39	133,069,437.56	297,963,234.71	253,606,755.52
	00014 Total	Community Development	327,941.96	(461,777.78)	130,456.64	659,263.10	615,777.55
	00015 Total	Real Estate - City	3,154,667.83	135,351.92	2,144,904.51	874,411.40	159,443.23
	00595 Total	Economic Development Corporation	350,000.00	25,000.00	25,000.00	300,000.00	291,666.67
	00597 Total	Economic Growth Corporation	1,166,670.00	83,333.00	83,337.00	1,000,000.00	972,221.00
	00883 Total	Development - City	2,121,557.68	79,697.18	1,418,699.52	623,160.98	150,261.14
	12368 Total	DTC Loan Repayment	147,000.00	0.00	109,756.11	37,243.89	658.52
36 Total	Planning and Development Department		7,267,837.47	(138,395.68)	3,912,153.78	3,494,079.37	2,190,028.11
	00111 Total	Police Commission	2,765,612.78	48,480.22	1,977,457.52	739,675.04	80,522.53
	00112 Total	Police Executive	12,287,512.95	1,794.48	8,179,923.41	4,105,795.06	1,379,153.92
	00113 Total	Internal Control Bureau	(2,008.54)	(1,176.39)	(832.15)	0.00	277.38
	00115 Total	Human Resources Bureau	6,301,747.42	16,689.75	5,273,361.58	1,011,696.09	(746,091.10)
	00116 Total	Eastern Operations Bureau	11,031.06	19,440.71	256,732.95	(265,142.60)	(350,720.25)
	00117 Total	Western Operations Bureau	5,680.70	11,252.50	203,464.85	(209,036.65)	(276,858.27)
	00118 Total	Criminal Investigation Bureau	82,532,032.76	40,133.84	43,741,545.69	38,750,353.23	24,169,838.00
	00119 Total	Fiscal Management Bureau	16,844,899.43	1,159,852.50	5,424,587.15	10,260,459.78	8,452,264.06
	00321 Total	Secret Service Fund	562,500.00	0.00	459,245.38	103,254.62	(49,827.17)
	00380 Total	Grant Contributions - Cash	775,349.00	2.00	0.00	775,347.00	775,347.00
	00537 Total	Rape Counseling Unit	322,170.41	(3,939.59)	500,719.14	(174,609.14)	(341,515.52)
	00580 Total	Public Acts 301-302 Training	2,366,701.91	381,784.82	372,135.62	1,612,781.47	1,488,736.26
	00880 Total	Police Athletic League	637,071.41	4,143.41	493,480.39	139,447.61	(25,045.85)
	09112 Total	Enhanced E-911	5,485,277.44	196,837.75	2,255,268.17	3,033,171.52	2,281,415.46
	10082 Total	Assistant Chief	236,449,129.41	111,231.16	190,378,417.05	45,959,481.20	(17,499,991.15)
	10152 Total	Casino Municipal Services-Police	9,138,972.38	95,077.65	6,624,083.42	2,419,811.31	211,783.50
	10886 Total	Domestic Violence Unit	2,628,995.23	14,819.20	1,789,827.58	824,348.45	227,739.26
	11040 Total	ADMINISTRATIVE PORTFOLIO	4,753,079.31	87,072.17	2,448,740.84	2,217,266.30	1,401,019.35
	11041 Total	TECHNICAL SERVICES BUREAU	35,104,366.88	763,211.12	23,255,569.29	11,085,586.47	3,333,730.04
	11042 Total	RISK MANAGEMENT BUEREAU	10,345,476.26	608,584.28	7,938,052.92	1,798,839.06	(847,178.58)
	11193 Total	Missing Persons Unit	0.00	447.48	(447.48)	0.00	149.16
	11376 Total	Investigations Portfolio	10,640.72	12,112.72	2,469,664.78	(2,471,136.78)	(3,294,358.37)
	11377 Total	Civil Rights Integrity Bureau	110.88	111.86	107,893.65	(107,894.63)	(143,859.18)
37 Total	Police Department		429,326,349.80	3,567,963.64	304,148,891.75	121,609,494.41	20,226,530.49
	00123 Total	Administration	2,631,521.00	81,409.15	1,077,732.58	1,472,379.27	1,113,135.08
	00127 Total	Engineering	870,049.04	10,836.37	604,751.54	254,461.13	52,877.28
	00128 Total	Street Lighting	14,632,014.01	1,758,595.02	9,929,388.63	2,944,030.36	(365,765.85)
	00129 Total	Operating Division	4,930,380.74	815,093.49	2,702,545.60	1,412,741.65	511,893.12
	00131 Total	Heat and Power Production	43,930,393.15	7,478,936.46	32,558,899.87	3,892,556.82	(6,960,409.80)
	12155 Total	Traffic Signals	1,901,590.59	(88,243.32)	1,255,192.12	734,641.79	316,244.42
38 Total	Public Lighting Department		68,895,948.53	10,056,627.17	48,128,510.34	10,710,811.02	(5,332,025.76)
	00133 Total	Management	470.40	470.40	0.00	0.00	0.00
	00134 Total	Recreation	246,049.75	246,049.75	0.00	0.00	0.00
	00136 Total	Maintenance - Buildings and Equipment	49,367.62	49,367.62	0.00	0.00	0.00
	00137 Total	Forestry and Landscape	(18,979.85)	(18,979.85)	0.00	0.00	0.00
	00138 Total	Belle Isle	(51.00)	(51.00)	0.00	0.00	0.00
	10541 Total	Management	(880.26)	(630.24)	(250.02)	0.00	83.34
	10542 Total	Development and Support	11,425.69	34,046.84	256,141.59	(278,762.74)	(364,143.27)
	10543 Total	Operations Support	113,991.39	114,953.64	(962.25)	0.00	320.75
	10544 Total	North District Operations	140,836.16	140,836.16	63,622.32	(63,622.32)	(84,829.76)
	10545 Total	South District Operations	4,973.98	5,173.97	(199.99)	0.00	66.66
	10546 Total	West District Operations	(1,055.56)	(7.66)	(1,047.90)	0.00	349.30
	10547 Total	East District Operations	17,218.98	21,462.23	(4,336.94)	93.69	1,539.34
	10548 Total	Belle Isle District	22,582.06	23,827.43	(1,245.37)	0.00	415.12
	10600 Total	Recreation Business Operations	(34,101.61)	(32,166.81)	86,277.29	(88,212.09)	(116,971.19)
	10842 Total	After School Programs	(11,123.53)	(16,574.77)	0.00	5,451.24	-5,451.24
	10888 Total	Henderson Marina	(0.01)	3,711.95	(3,711.96)	0.00	1,237.32
	11656 Total	Recreation Management	1,442,463.00	0.00	964,371.42	478,091.58	156,634.44
	11657 Total	Business Operations & Support Services	10,454,925.51	1,290,782.06	4,263,524.13	4,900,619.32	3,479,444.61
	11658 Total	Planning, Design & Construction Manageme	674,519.00	0.00	455,672.91	218,846.09	66,955.12
	11659 Total	Buildings & Ground Maintenance	12,055.75	21,284.70	(9,228.95)	0.00	3,076.32
	11660 Total	Huber Facility & Storeroom	33,909.98	42,931.32	(9,021.34)	0.00	3,007.11
	11661 Total	Forestry Operations	8,365.23	9,769.23	(1,404.00)	0.00	468.00
	11663 Total	Recreation Operations	18,472,112.41	1,168,452.60	9,196,190.43	8,107,469.38	5,042,072.57
	11664 Total	Programming	0.00	6,742.28	(3,709.84)	(3,032.44)	(1,795.83)
	11665 Total	Belle Isle Operations	969,585.57	5,029.59	545,468.12	419,087.86	237,265.15
	11666 Total	Youth	127,277.00	0.00	0.00	127,277.00	127,277.00

Appropriation Status from DRMS as of March 31, 2009 with Projection to Year End

Agency	Appro		Budget	Encumbrance	Actual	Funds Available	Projected Year End
	11667 Total	Eastern Market	163,593.53	62,951.92	(2,944.92)	103,586.53	104,568.17
	12141 Total	Historic Fort Wayne	492,015.52	134,326.89	241,604.66	116,083.97	35,549.08
	12701 Total	Recreation - Northwest Activity Center	220,000.00	0.00	165,000.00	55,000.00	0.00
39 Total	Recreation Department		33,611,546.71	3,313,760.25	16,199,809.39	14,097,977.07	8,698,040.61
	00145 Total	Senior Citizens Advocacy	804.32	910.32	(106.00)	0.00	35.33
40 Total	Senior Citizens Department		804.32	910.32	(106.00)	0.00	35.33
	00862 Total	Youth Activity	(3,347.30)	(3,347.30)	8,665.05	(8,665.05)	(11,553.40)
43 Total	Youth Department		(3,347.30)	(3,347.30)	8,665.05	(8,665.05)	(11,553.40)
	00171 Total	General Administration	(5,049.73)	(588.85)	(4,460.88)	0.00	1,486.96
	00172 Total	Main Zoo Operations	(47,364.32)	(21,051.98)	(26,468.58)	156.24	8,979.10
	00175 Total	Belle Isle Activities	7,119.96	16,194.41	(9,074.45)	0.00	3,024.82
44 Total	Zoological Institute		(45,294.09)	(5,446.42)	(40,003.91)	156.24	13,490.88
	11159 Total	Blight Violation Adjudication	2,473,328.54	835,136.13	1,183,343.04	454,849.37	60,401.69
45 Total	Department of Administrative Hearing		2,473,328.54	835,136.13	1,183,343.04	454,849.37	60,401.69
	11515 Total	Office of Homeland Security	604,861.00	(438.47)	392,901.45	212,398.02	81,430.87
46 Total	Office of Homeland Security		604,861.00	(438.47)	392,901.45	212,398.02	81,430.87
	11825 Total	Administration	1,324,605.14	37,239.97	939,664.58	347,700.59	34,479.06
	11830 Total	Facilities & Grounds Maintenance	37,802,541.10	2,885,972.09	24,312,576.99	10,603,992.02	2,499,799.69
	11831 Total	Inventory Management	6,509,421.09	2,095,084.92	3,699,933.93	714,402.24	(518,909.07)
	12153 Total	Fleet Management	21,770,568.85	1,746,777.23	13,235,310.76	6,788,480.86	2,376,710.61
	12154 Total	General Services - Street Fund	3,258,707.23	40,495.67	2,215,028.31	1,003,183.25	264,840.48
	12700 Total	Tree Trimming & Removal - Street Fund	1,500,000.00	73,937.83	371,475.87	1,054,586.30	930,761.01
47 Total	General Services		72,165,843.41	6,879,507.71	44,773,990.44	20,512,345.26	5,587,681.78
	00261 Total	Auditing Operations	2,760,984.94	59,298.06	1,624,676.09	1,077,010.79	535,452.09
	11195 Total	Risk Management Council	122,310.00	0.00	154,734.54	(32,424.54)	(84,002.72)
	12680 Total	Auditing - CAFR	2,847,193.00	21,193.00	2,312,461.00	513,539.00	(257,281.33)
50 Total	Auditor General		5,730,487.94	80,491.06	4,091,871.63	1,558,125.25	194,168.04
	00183 Total	Land Use Controls	956,857.20	87,735.37	561,774.81	307,347.02	120,088.75
51 Total	Board of Zoning Appeals		956,857.20	87,735.37	561,774.81	307,347.02	120,088.75
	00269 Total	City Legislative Functions	9,335,848.20	533,723.76	5,458,256.71	3,343,867.73	1,524,448.83
	00922 Total	Council President Office	941,137.25	20,776.77	513,749.22	406,611.26	235,361.52
	00923 Total	Council Member Office 1	658,081.23	3,048.36	406,851.41	248,181.46	112,564.32
	00924 Total	Council Member Office 2	656,174.12	6,300.02	384,485.24	265,388.86	137,227.11
	00925 Total	Council Member Office 3	656,203.78	7,987.68	438,111.76	210,104.34	64,067.09
	00926 Total	Council Member Office 4	670,590.16	21,874.58	439,736.26	208,979.32	62,400.57
	00927 Total	Council Member Office 5	657,718.51	6,019.50	459,880.11	191,818.90	38,525.53
	00928 Total	Council Member Office 6	675,740.19	22,676.56	147,596.99	505,466.64	456,267.64
	00929 Total	Council Member Office 7	660,929.72	7,937.13	318,391.88	334,600.71	228,470.08
	00930 Total	Council Member Office 8	696,160.74	5,626.82	447,814.98	242,718.94	93,447.28
	12727 Total	Belle Isle Facilities	100,000.00	0.00	0.00	100,000.00	100,000.00
52 Total	City Council		15,708,583.90	635,971.18	9,014,874.56	6,057,738.16	3,052,779.97
	00182 Total	Investigation of Complaints	1,536,744.49	21,794.22	1,025,975.68	488,974.59	146,982.70
53 Total	Ombudsperson		1,536,744.49	21,794.22	1,025,975.68	488,974.59	146,982.70
	00393 Total	District Court	8,200,132.16	858,186.27	5,846,233.10	1,495,712.79	(453,031.58)
	00663 Total	36th District Security Reimbursement	5,202,833.90	(544,526.10)	908,664.95	4,838,695.05	4,535,806.73
	05715 Total	State Transferred Functions	29,701,182.00	0.00	24,730,963.07	4,970,218.93	(3,273,435.43)
	11194 Total	Drug Court	399,449.10	(550.90)	168,459.37	231,540.63	175,387.51
	12221 Total	Project Fresh Start	250,000.00	0.00	83,668.29	166,331.71	138,442.28
60 Total	36th District Court		43,753,597.16	313,109.27	31,737,988.78	11,702,499.11	1,123,169.52
	00265 Total	City Clerk Operations	4,053,629.72	362,536.08	2,266,030.75	1,425,062.89	669,719.31
70 Total	City Clerk		4,053,629.72	362,536.08	2,266,030.75	1,425,062.89	669,719.31
	00181 Total	Conduct of Elections	12,255,657.78	314,193.72	10,145,545.95	1,795,918.11	(1,585,930.54)
71 Total	Department of Elections		12,255,657.78	314,193.72	10,145,545.95	1,795,918.11	(1,585,930.54)
	Grand Total		1,538,188,911.02	46,824,649.70	859,243,632.58	632,120,628.74	
Grand Total			1,538,188,911.02	46,824,649.70	859,243,632.58	632,120,628.74	